



Campaign Finance Report

QWEST AZ PAC (FORMERLY US WEST AZ PAC)
Committee #: 1128

Treasurer: REED PETERSON
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,253.67
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$253.39
Cash Balance at End of Reporting Period:	\$14,000.28

Report ID: 2039

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$253.39	\$253.39	\$253.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$253.39	\$253.39	\$253.39
Bill Payments for Previous Expenditures	D1	\$253.39		\$253.39	\$253.39
Total Cash Disbursed		\$253.39			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK ADJUSTMENT	03/01/2001	\$253.39	\$253.39
Address:	PO Box 6995, , Portland, OR 97228		Terms	
Trans. Type:	Purchase on Terms			
Total of Operating Expenses			\$253.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$253.39	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
BANK ADJUSTMENT	03/01/2001	\$253.39
Original Amount of Debt: \$253.39		
Original Transaction Date: 03/01/2001		
Bill Payment	03/01/2001	(\$253.39)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$253.39
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$253.39
Total of Outstanding Debt After Adjustments		\$0.00

